

CASH REQUIREMENTS

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/05/17. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
10/04/17	BRANCH BNKG AND TRUST	xxxxxxx█	Workers' Comp	Premium	220.84	220.84
10/04/17	BRANCH BNKG AND TRUST	xxxxxxx█	Payroll	Employee Withholdings		
				Social Security	347.52	
				Medicare	81.27	
				Fed Income Tax	285.79	
				Total Withholdings	714.58	
				Employer Liabilities		
				Social Security	347.52	
				Medicare	81.27	
				Fed Unemploy	5.47	
				FL Unemploy	49.25	
				Total Liabilities	483.51	1,198.09
10/04/17	BRANCH BNKG AND TRUST	xxxxxxx█	401(k) Traditional	PX401ERCUC		
				PX401ERMAT	93.61	
				PX401EETRE	99.37	
				PX401EECUC		192.98
10/04/17	JPMorgan Chase	xxxx█	Direct Deposit	Net Pay Allocations	4,791.25	4,791.25
					EFT FOR 10/04/17	6,403.16
TOTAL EFT (Does not reflect administrative charges)						6,403.16

KWRU 017307

PIERRE AMBOISE
 P O BOX 5922
 KEY WEST FL 33045

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION		
Pierre Amboise		
P O Box 5922		
Key West, FL 33045		
Soc Sec #: xxx-xx-xxxx	Employee ID: 20	
Home Department: 100 Payroll		
Pay Period: 09/09/17 to 09/12/17		
Check Date: 10/05/17 Check #: 1533		
NET PAY ALLOCATIONS		
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>
Check Amount	0.00	0.00
Chkg 5088	506.17	27685.69
NET PAY	506.17	27685.69

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular				1391.80	30089.11
	Retro	24.00	24.0500	577.20	24.00	577.20
	Overtime				87.96	3057.39
	Health Reimburse					3825.00
	Total Hours	24.00			1503.76	
	Gross Earnings			577.20		37548.70
	Total Hrs Worked	24.00				
OTHER ITEMS	<i>DESCRIPTION</i>			<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
	<i>Do not increase Net Pay</i>					
	PX401ERMAT			5.77		337.25
WITHHOLDINGS	<i>DESCRIPTION</i>	<i>FILING STATUS</i>		<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
	Social Security			35.79		2117.30
	Medicare			8.37		495.17
	Fed Income Tax	M 0		21.10		3352.53
	TOTAL			65.26		5965.00
DEDUCTIONS	<i>DESCRIPTION</i>			<i>THIS PERIOD (\$)</i>		<i>YTD (\$)</i>
	Life Ins - Post					162.00
	PRETXEECMP					3246.84
	PRETXEEDEN					106.56
	PRETXEEVIS					45.36
	PX401EEPRE			5.77		337.25
	TOTAL			5.77		3898.01
NET PAY				<i>THIS PERIOD (\$)</i> 506.17		<i>YTD (\$)</i> 27685.69

KW RESORT UTILITIES CORP
 PAYCHEX PEO II LLC
 970 LAKE CARILLON DRIVE SUITE 400
 SAINT PETERSBURG FL 33716

0740-5514
 ORG1:100 Payroll
 EE ID: 62 DD

Payrolls by Paychex, Inc.

ROBERT A DERRYBERRY
 3060 HOLCOMB
 PORT CHARLOTTE FL 33981

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION

Robert A Derryberry
 3060 Holcomb
 Port Charlotte, FL 33981
Soc Sec #: xxx-xx-xxxx **Employee ID:** 62

Home Department: 100 Payroll

Pay Period: 09/09/17 to 09/12/17

Check Date: 10/05/17 **Check #:** 1534

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 5794	<u>803.96</u>	<u>2333.05</u>
NET PAY	803.96	2333.05

EARNINGS

DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
Regular				48.00	1824.00
Retro	<u>24.00</u>	38.0000	<u>912.00</u>	<u>24.00</u>	<u>912.00</u>
Total Hours	24.00			72.00	
Gross Earnings			912.00		2736.00
Total Hrs Worked	24.00				

WITHHOLDINGS

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
Social Security		56.54	169.63
Medicare		13.22	39.67
Fed Income Tax	M 1	38.28	193.65
TOTAL		<u>108.04</u>	<u>402.95</u>

NET PAY

THIS PERIOD (\$)
803.96

YTD (\$)
2333.05

Payrolls by Paychex, Inc.

KWRU 017309

CHRISTOPHER R HENDERSON
 16 SAPPHERE DR
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION		
ChristopherR Henderson 16 Sapphire Dr Key West, FL 33040 Soc Sec #: xxx-xx-xxxx Employee ID: 60		
Home Department: 100 Payroll		
Pay Period: 09/09/17 to 09/12/17		
Check Date: 10/05/17 Check #: 1535		
NET PAY ALLOCATIONS		
<i>DESCRIPTION</i>	<i>THIS PERIOD (\$)</i>	<i>YTD (\$)</i>
Check Amount	0.00	0.00
Chkg 2157	<u>591.55</u>	<u>10878.20</u>
NET PAY	591.55	10878.20

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular				406.15	12184.50
	Retro	24.00	30.0000	720.00	24.00	720.00
	Overtime				<u>62.10</u>	<u>2794.50</u>
	Total Hours	24.00			492.25	
	Gross Earnings			720.00		15699.00
	Total Hrs Worked	24.00				

OTHER ITEMS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
<i>Do not increase Net Pay</i>			
	PX401ERMAT	28.80	560.26

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		44.64	919.38
	Medicare		10.44	215.02
	Fed Income Tax	S 1	44.57	2235.74
	TOTAL		<u>99.65</u>	<u>3370.14</u>

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	POSTXATVLI		3.20
	PRETXEECMP		846.56
	PRETXEEDEN		23.68
	PX401EEPPE	28.80	560.26
	PXVAI EEPOST		16.96
	TOTAL	<u>28.80</u>	<u>1450.66</u>

NET PAY	<i>THIS PERIOD (\$)</i> 591.55	<i>YTD (\$)</i> 10878.20
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JEFFREY J MORSE
 5555 COLLEGE RD CONCH #7
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION

Jeffrey J Morse
 5555 College Rd Conch #7
 Key West, FL 33040
Soc Sec #: xxx-xx-xxxx **Employee ID:** 58

Home Department: 100 Payroll

Pay Period: 09/09/17 to 09/12/17

Check Date: 10/05/17 **Check #:** 1536

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 2224	125.78	2860.54
Chkg 0733	377.36	8581.67
NET PAY	503.14	11442.21

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular				565.65	13009.95
	Retro	24.00	24.0000	576.00	24.00	576.00
	Overtime				57.62	1987.90
	Total Hours	24.00			647.27	
	Gross Earnings			576.00		15573.85
	Total Hrs Worked	24.00				

OTHER ITEMS

Do not increase Net Pay

DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT		23.04	491.07
WITHHOLDINGS			
Social Security		35.71	899.19
Medicare		8.35	210.29
Fed Income Tax	S 3		1320.03
TOTAL		44.06	2429.51

DEDUCTIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
POSTXATVLI		17.50
PRETXEECMP		1058.20
PRETXEEVIS		12.60
PX401EPPRE	28.80	613.83
TOTAL	28.80	1702.13

NET PAY	THIS PERIOD (\$) 503.14	YTD (\$) 11442.21
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KW RESORT UTILITIES CORP
 PAYCHEX PEO II LLC
 970 LAKE CARILLON DRIVE SUITE 400
 SAINT PETERSBURG FL 33716

0740-5514
 ORG1:100 Payroll
 EE ID: 59 DD

Payrolls by Paychex, Inc.

DANIEL P PUMAR
 1510 JOSEPHINE ST
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
 Daniel P Pumar
 1510 Josephine St
 Key West, FL 33040
Soc Sec #: xxx-xx-xxxx **Employee ID:** 59

Home Department: 100 Payroll

Pay Period: 09/09/17 to 09/12/17
Check Date: 10/05/17 **Check #:** 1537

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0164	<u>488.62</u>	<u>9634.16</u>
NET PAY	488.62	9634.16

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular				524.68	11018.28
	Retro	24.00	24.5000	588.00	24.00	588.00
	Overtime				<u>20.36</u>	<u>641.35</u>
	Total Hours	24.00			569.04	
	Gross Earnings			588.00		12247.63
	Total Hrs Worked	24.00				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		36.45	759.35
	Medicare		8.53	177.59
	Fed Income Tax	S 0	54.40	1676.53
	TOTAL		<u>99.38</u>	<u>2613.47</u>

NET PAY	THIS PERIOD (\$) 488.62	YTD (\$) 9634.16
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KW RESORT UTILITIES CORP
 PAYCHEX PEO II LLC
 970 LAKE CARILLON DRIVE SUITE 400
 SAINT PETERSBURG FL 33716

0740-5514
 ORG1:100 Payroll
 EE ID: 45 DD

Payrolls by Paychex, Inc.

JOSEPH R SCHOBER
 9 BEECHWOOD DR
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
 Joseph R Schober
 9 Beechwood Dr
 Key West, FL 33040
Soc Sec #: xxx-xx-xxxx **Employee ID:** 45

Home Department: 100 Payroll

Pay Period: 09/09/17 to 09/12/17
Check Date: 10/05/17 **Check #:** 1538

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 1629	507.18	29379.50
NET PAY	507.18	29379.50

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular				1521.07	36244.28
	Retro	24.00	25.5000	612.00	24.00	612.00
	Overtime				78.01	2776.35
	Total Hours	24.00			1623.08	
	Gross Earnings			612.00		39632.63
	Total Hrs Worked	24.00				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		37.95	2260.05
	Medicare		8.87	528.56
	Fed Income Tax	S 0	58.00	4284.28
	TOTAL		104.82	7072.89

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	PREXEECOMP		3028.32
	PREXEEDEN		106.56
	PREXEEVIS		45.36
	TOTAL		3180.24

NET PAY	THIS PERIOD (\$) 507.18	YTD (\$) 29379.50
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Payrolls by Paychex, Inc.

KWRU 017313

KW RESORT UTILITIES CORP
 PAYCHEX PEO II LLC
 970 LAKE CARILLON DRIVE SUITE 400
 SAINT PETERSBURG FL 33716

0740-5514
 ORG1:100 Payroll
 EE ID: 61 DD

Payrolls by Paychex, Inc.

MARK J STREISEL
 1209 ROYAL ST
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
 Mark J Streisel
 1209 Royal St
 Key West, FL 33040
Soc Sec #: xxx-xx-xxxx **Employee ID:** 61

Home Department: 100 Payroll

Pay Period: 09/09/17 to 09/12/17
Check Date: 10/05/17 **Check #:** 1539

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 0872	<u>628.96</u>	<u>7933.92</u>
NET PAY	628.96	7933.92

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular				286.78	7169.50
	Retro	24.00	30.0000	720.00	24.00	720.00
	Overtime				<u>50.04</u>	<u>1876.51</u>
	Total Hours	24.00			360.82	
	Gross Earnings			720.00		9766.01
	Total Hrs Worked	24.00				

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		44.64	605.49
	Medicare		10.44	141.61
	Fed Income Tax	M 0	35.96	1076.99
	TOTAL		<u>91.04</u>	<u>1824.09</u>

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	PXVAI EEPOST		8.00
	TOTAL		<u>8.00</u>

NET PAY	THIS PERIOD (\$) 628.96	YTD (\$) 7933.92
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Payrolls by Paychex, Inc.

KWRU 017314

TIMOTHY J SUNDERMAN
 1901 S ROOSEVELT BLVD #108 W
 KEY WEST FL 33040

NON-NEGOTIABLE

NON-NEGOTIABLE

PERSONAL AND CHECK INFORMATION
 Timothy J Sunderman
 1901 S Roosevelt Blvd #108 W
 Key West, FL 33040
Soc Sec #: xxx-xx-xxxx **Employee ID:** 56

Home Department: 100 Payroll

Pay Period: 09/09/17 to 09/12/17
Check Date: 10/05/17 **Check #:** 1540

NET PAY ALLOCATIONS

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
Check Amount	0.00	0.00
Chkg 2922	511.67	29217.45
Chkg 8943	250.00	2141.00
NET PAY	761.67	31358.45

EARNINGS	DESCRIPTION	HRS/UNITS	RATE	THIS PERIOD (\$)	YTD HOURS	YTD (\$)
	Regular				956.00	35850.01
	Retro	24.00	37.5000	900.00	24.00	900.00
	Overtime				126.40	7110.01
	Total Hours	24.00			1106.40	
	Gross Earnings			900.00		43860.02
	Total Hrs Worked	24.00				

OTHER ITEMS *Do not increase Net Pay*

DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
PX401ERMAT	36.00	1670.52

WITHHOLDINGS	DESCRIPTION	FILING STATUS	THIS PERIOD (\$)	YTD (\$)
	Social Security		55.80	2550.38
	Medicare		13.05	596.46
	Fed Income Tax	M 1	33.48	4876.31
	TOTAL		102.33	8023.15

DEDUCTIONS	DESCRIPTION	THIS PERIOD (\$)	YTD (\$)
	POSTXATSPI		8.40
	PREXEECOMP		2724.90
	PX401EEPRE	36.00	1670.52
	PXVAI EEPOST		46.16
	PXVCI EEPOST		16.74
	PXVHI EEPOST		11.70
	TOTAL	36.00	4478.42

NET PAY	THIS PERIOD (\$) 761.67	YTD (\$) 31358.45
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DEPARTMENT SUMMARY

0741 0740-5514 Kw Resort Utilities Corp

HOURS							EARNINGS								
CHECK DATE	REG	OT	VAC	HOL	SICK	ALL OTHER HOURS	REG	OT	VAC	HOL	SICK	BONUS	COMM	ALL OTHER EARNINGS	TOTAL
**** 100 PAYROLL															
10/05/17	192.00						5,605.20								5,605.20
MTD (OCT)	192.00						5,605.20								5,605.20
QTD (Q4)	192.00						5,605.20								5,605.20
YTD (2017)	17,867.80	637.09	68.73			164.50	581,437.85	26,236.63	1,712.39			3,000.00		15,238.80	627,625.67

**** ALL ORGANIZATIONAL UNITS															
10/05/17	192.00						5,605.20								5,605.20
MTD (OCT)	192.00						5,605.20								5,605.20
QTD (Q4)	192.00						5,605.20								5,605.20
YTD (2017)	17,867.80	637.09	68.73			164.50	581,437.85	26,236.63	1,712.39			3,000.00		15,238.80	627,625.67

REIMBURSEMENTS & OTHER PAYMENTS					OTHER ITEMS (DO NOT INCREASE NET PAY)										
CHECK DATE	EXP REIMB NON TAX	OWNER DRAW	PEO ADJUST REIMB	TOTAL	PEO DEN EE SG	PEO DEN EE SG1	PEO MED EE SG1	PEO VIS EE SG1	PEO VIS EE SG1	PX401ERCUC	PX401ERMAT	PXCMP IMPUTED			
10/05/17											93.61				
MTD (OCT)											93.61				
QTD (Q4)											93.61				
YTD (2017)											15,231.88				

EMPLOYEE WITHHOLDINGS										
CHECK DATE	SOC SEC	MEDICARE	FED INCOME TAX	STATE INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	LOCAL INCOME TAX	ALL OTHER WITHHOLDINGS	TOTAL	
10/05/17	347.52	81.27	285.79						714.58	
MTD (OCT)	347.52	81.27	285.79						714.58	
QTD (Q4)	347.52	81.27	285.79						714.58	
YTD (2017)	37,620.63	8,798.37	80,407.07						126,826.07	

EMPLOYEE DEDUCTIONS											
CHECK DATE	ATCMP	ATDEN	ATVIS	CLTADV	DIRDEP	GARN IRS LEVY	GARN1	GARN2	GARNFEE	LIFE INS - POST TAX	LOAN1
10/05/17											
MTD (OCT)											
QTD (Q4)											
YTD (2017)				3,276.51			543.60		6.00	162.00	209.37

EMPLOYEE DEDUCTIONS												
CHECK DATE	LTD - POST TAX	PEO ADJUST DED	PERSONAL CC USE	POSTXATCHI	POSTXATCMP	POSTXATDEN	POSTXATDLI	POSTXATSLI	POSTXATSPI	POSTXATVIS	POSTXATVLI	
10/05/17												
MTD (OCT)												
QTD (Q4)												
YTD (2017)		-3,042.01							8.40		78.30	

EMPLOYEE DEDUCTIONS												
CHECK DATE	PRETXEECMP	PRETXEEDEN	PRETXEEVIS	PX401EECUC	PX401EEPRE	PX401LOAN	PXVAI EEPPOST	PXVCI EEPPOST	PXVHI EEPPOST	PXVLG EEPPOST	STD - POST TAX	
10/05/17						99.37						

KWRU 017316

DEPARTMENT SUMMARY

0741 0740-5514 Kw Resort Utilities Corp

EMPLOYEE DEDUCTIONS (cont.)										
CHECK DATE	PRETXEECMP	PRETXEEDEN	PRETXEEVIS	PX401EECUC	PX401EEPRE	PX401LOAN	PXVAI EEPOST	PXVCI EEPOST	PXVHI EEPOST	PXVLG EEPOST STD - POST TAX
MTD (OCT)					99.37					
QTD (Q4)					99.37					
YTD (2017)	19,629.78	846.00	365.56		24,631.57	3,553.44	83.84	16.74	11.70	82.60

EMPLOYEE DEDUCTIONS			ALL OTHER DEDUCTIONS	TOTAL
CHECK DATE	ALL OTHER DEDUCTIONS			
10/05/17				99.37
MTD (OCT)				99.37
QTD (Q4)				99.37
YTD (2017)				50,463.40

EMPLOYER LIABILITIES							FEDERAL LIABILITY		NET PAY	
CHECK DATE	SOC SEC	MEDICARE	FED UNEMPLOY	STATE UNEMPLOYMENT (SUI)	SUI RATE	ALL OTHER LIABILITIES	TOTAL	CHECK DATE	TOTAL 941 TAX LIABILITY	
10/05/17	347.52	81.27	5.47	FL 49.25	5.4%		483.51	10/05/17	1,143.37	4,791.25
MTD (OCT)	347.52	81.27	5.47	FL 49.25			483.51	MTD (OCT)	1,143.37	4,791.25
QTD (Q4)	347.52	81.27	5.47	ALL 49.25			483.51	QTD (Q4)	1,143.37	4,791.25
YTD (2017)	37,620.71	8,798.40	779.51	ALL 7,015.67			54,214.29	YTD (2017)	173,245.18	450,336.20

KWRU 017317

DIRECT DEPOSITS DETAIL

EMPLOYEE NAME	ID	DEPOSIT	CALCULATED AMOUNT	ACCOUNT NUMBER	ROUTING & TRANSIT	TYPE
Amboise, Pierre	20	Net Pay	506.17	██████	267079557	Checking
Derryberry, Robert A	62	Net Pay	803.96	xxxxxx██████	251482859	Checking
Henderson, Christopher R	60	Net Pay	591.55	xx██████	267079557	Checking
Morse, Jeffrey J	58	Net Pay	377.36	xx██████	267079557	Checking
		Net Pay	125.78	xxxxxx██████	291172860	Checking
			<hr/> 503.14			
Pumar, Daniel P	59	Net Pay	488.62	xxxxxxx██████	063100277	Checking
Schober, Joseph R	45	Net Pay	507.18	xxxxxx██████	063107513	Checking
Streisel, Mark J	61	Net Pay	628.96	xxxxxx██████	031000503	Checking
Sunderman, Timothy J	56	Net Pay	250.00	xxxxxxx██████	063100277	Checking
		Net Pay	511.67	xxxxxxx██████	061000104	Checking
			<hr/> 761.67			
			4,791.25	0 Savings 10 Checking		
COMPANY TOTAL 8 Employees			4,791.25	10 Entries		

KWRU 017318



EMPLOYEE SHORTFALLS AND DEDUCTIONS NOT TAKEN

0741 0740-5514 Kw Resort Utilities Corp

EMPLOYEE NAME SOCIAL SECURITY #(SSN) ID	CHECK DATE	CHECK NUMBER	(D) DEDUCTION / (W) WITHHOLDING	PLANNED AMOUNT THIS PERIOD	AMOUNT WITHHELD THIS PERIOD	SHORTFALL AMOUNT THIS PERIOD	EXPLANATION
**** 100 PAYROLL							
Sunderman, Timothy J xxx-xx- ID: 56		Direct Deposit # 1540	(D) PX401EECUC	0.00	0.00	0.00	One Time Block
			PX401EECUC	0.00	0.00	0.00	
			COMPANY TOTAL 1 Person(s)	0.00	0.00	0.00	
Status = Inactive (I), Terminated (T)							

KWRU 017319

NOTICE OF AUTOMATIC PAYMENT



Paychex Business Solutions
 970 Lake Carillon Drive Suite 400
 St Petersburg FL 33716

Client # 0741 0740-5514
 Invoice # 2017100301

AUTOMATIC PAYMENT \$6,403.16

This amount will be deducted from the following bank account at or after 12:01 A.M on 10/4/17.

ADDRESS SERVICE REQUESTED

0741 0740-5514
 Kw Resort Utilities Corp
 6630 Front Street
 Key West, FL 33040

XXXXXXXXXX [REDACTED]

For questions regarding your account, please call (800) 741- 6277 or your Payroll Specialist.

Page 1 of 1

ACCOUNT SUMMARY			AMOUNT
Previous Balance on Invoice#2017092801 Due 09/29/17			-4,334.63
Payment Correction			4,334.63
Balance Forward			0.00
Total New Charges			6,403.16
Account Balance (Includes Balance Forward, New Charges, and Pending Automatic Payments)			6,403.16

CHECK DATE	DESCRIPTION OF SERVICE	QUANTITY	AMOUNT
NEW CHARGES			
10/05/17	Administration Fees		
	Paychex HR Solutions - PEO Administration Fee		<u>0.00</u>
	Subtotal		0.00
Employer Liabilities			
	Employer Social Security and Medicare		428.79
	Federal Unemployment Insurance (FUTA)		5.47
	State Unemployment Insurance (SUI)		<u>49.25</u>
	Subtotal		483.51
Earnings, Disability & Other Employer Charges			
	Wages/Salary and Charged Tips		5,605.20
	PEO Workers' Compensation		220.84
	Employer 401(K) Match		<u>93.61</u>
	Subtotal		5,919.65
Total New Charges			6,403.16
Automatic Payment			6,403.16

Professional Employer Organization (PEO) Services are sold and provided by Paychex Business Solutions, LLC and its affiliates.

KWRU 017320

PAYROLL JOURNAL

0741 0740-5514 Kw Resort Utilities Corp

EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS	DEDUCTIONS	NET PAY ALLOCATIONS	
	DESCRIPTION	RATE	HOURS	EARNINGS				REIMB & OTHER PAYMENTS
**** 100 PAYROLL Amboise, Pierre 20 (7580)	Retro	24:0500	24:00	577:20				
					Social Security	35:79	PX401EPPRE	5:77
					Medicare	8:37		Direct Deposit # 1533
					Fed Income Tax	21:10		Check Amt 0.00
	EMPLOYEE TOTAL		24:00	577:20		65:26	5:77	Chkg 5088 506.17
	<i>Other Items: (Do not increase Net Pay.)</i>							Net Pay 506.17
	PX401ERMAT							5:77
Derryberry, Rober... 62 (7580)	Retro	38:0000	24:00	912:00				
					Social Security	56:54		Direct Deposit # 1534
					Medicare	13:22		Check Amt 0.00
					Fed Income Tax	38:28		Chkg 5794 803.96
	EMPLOYEE TOTAL		24:00	912:00		108:04		Net Pay 803.96
Henderson, Christ... 60 (7580)	Retro	30:0000	24:00	720:00				
					Social Security	44:64	PX401EPPRE	28:80
					Medicare	10:44		Direct Deposit # 1535
					Fed Income Tax	44:57		Check Amt 0.00
	EMPLOYEE TOTAL		24:00	720:00		99:65	28:80	Chkg 2157 591.55
	<i>Other Items: (Do not increase Net Pay.)</i>							Net Pay 591.55
	PX401ERMAT							28:80
Morse, Jeffrey J 58 (7580)	Retro	24:0000	24:00	576:00				
					Social Security	35:71	PX401EPPRE	28:80
					Medicare	8:35		Direct Deposit # 1536
								Check Amt 0.00
	EMPLOYEE TOTAL		24:00	576:00		44:06	28:80	Chkg 2224 125.78
	<i>Other Items: (Do not increase Net Pay.)</i>							Chkg 0733 377.36
	PX401ERMAT							23:04
Pumar, Daniel P 59 (7580)	Retro	24:5000	24:00	588:00				
					Social Security	36:45		Direct Deposit # 1537
					Medicare	8:53		Check Amt 0.00
					Fed Income Tax	54:40		Chkg 0164 488.62
	EMPLOYEE TOTAL		24:00	588:00		99:38		Net Pay 488.62
Schober, Joseph R 45 (7580)	Retro	25:5000	24:00	612:00				
					Social Security	37:95		Direct Deposit # 1538
					Medicare	8:87		Check Amt 0.00
					Fed Income Tax	58:00		Chkg 1629 507.18
	EMPLOYEE TOTAL		24:00	612:00		104:82		Net Pay 507.18
Streisel, Mark J 61 (7580)	Retro	30:0000	24:00	720:00				
					Social Security	44:64		Direct Deposit # 1539
					Medicare	10:44		Check Amt 0.00
					Fed Income Tax	35:96		Chkg 0872 628.96
	EMPLOYEE TOTAL		24:00	720:00		91:04		Net Pay 628.96

KWRU 017321

PAYROLL JOURNAL

0741 0740-5514 Kw Resort Utilities Corp

EMPLOYEE NAME ID (WC CLASS)	HOURS, EARNINGS, REIMBURSEMENTS & OTHER PAYMENTS				WITHHOLDINGS		DEDUCTIONS		NET PAY ALLOCATIONS		
	DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS						
**** 100 PAYROLL (cont.) Sunderman, Timoth... 56 (7580)	Retro	37.5000	24.00	900.00		Social Security 55.80 Medicare 13.05 Fed Income Tax 33.48	PX401EPPRE	36.00	Direct Deposit # 1540		
									Check Amt	0.00	
									Chkg 2922	511.67	
									Chkg 8943	250.00	
	EMPLOYEE TOTAL		24.00	900.00				102.33	36.00	Net Pay	761.67
	<i>Other Items: (Do not increase Net Pay.)</i>										
	PX401ERMAT				36.00						
COMPANY TOTALS 8 Person(s) 8 Transaction(s)	Retro		192.00	5,605.20		Social Security 347.52 Medicare 81.27 Fed Income Tax 285.79	PX401EPPRE	99.37	Check Amt	0.00	
									Dir Dep	4,791.25	
	COMPANY TOTAL		192.00	5,605.20				714.58	99.37	Net Pay	4,791.25
	<i>Other Items: (Do not increase Net Pay.)</i>										
	PX401ERMAT				93.61						
						<i>Employer Liabilities</i>					
						Social Security 347.52 Medicare 81.27 Fed Unemploy 5.47 FL Unemploy 49.25					
						TOTAL EMPLOYER LIABILITY		483.51			
						TOTAL TAX LIABILITY		1,198.09			
(IC) = Independent Contractor											

KWRU 017322



PEO WORKERS' COMPENSATION PAYMENT SERVICE REPORT

0741 0740-5514 Kw Resort Utilities Corp

POLICY # 012648137 CHECK DATE 10/05/17 POLICY DATES 06/01/17 - 06/01/18

EMP ID	SOC SEC NBR	EMPLOYEE NAME	REGULAR HOURS	REGULAR WAGES	OVERTIME HOURS	OVERTIME WAGES	OTHER WAGES	DISABILITY PAYMENTS	TOTAL WAGES CURRENT PREMIUM	EXCLUDED OVERTIME	EXCLUDED WAGES	SUBJECT WAGES
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EMPLOYEE DETAIL - FLORIDA

CLASSIFICATION CODE 7580 SEWAGE DISPOSAL PLANT AND DRIV WC Composite Rate : 3.94

20	xxx-xx-██	Amboise, Pierre	24.00	577.20	0.00	0.00	5.77	0.00	582.97 22.74	0.00	5.77	577.20
45	xxx-xx-██	Schober, Joseph R	24.00	612.00	0.00	0.00	0.00	0.00	612.00 24.11	0.00	0.00	612.00
56	xxx-xx-██	Sunderman, Timo...	24.00	900.00	0.00	0.00	36.00	0.00	936.00 35.46	0.00	36.00	900.00
58	xxx-xx-██	Morse, Jeffrey J	24.00	576.00	0.00	0.00	23.04	0.00	599.04 22.69	0.00	23.04	576.00
59	xxx-xx-██	Pumar, Daniel P	24.00	588.00	0.00	0.00	0.00	0.00	588.00 23.17	0.00	0.00	588.00
60	xxx-xx-██	Henderson, Christ...	24.00	720.00	0.00	0.00	28.80	0.00	748.80 28.37	0.00	28.80	720.00
61	xxx-xx-██	Streisel, Mark J	24.00	720.00	0.00	0.00	0.00	0.00	720.00 28.37	0.00	0.00	720.00
62	xxx-xx-██	Derryberry, Rober...	24.00	912.00	0.00	0.00	0.00	0.00	912.00 35.93	0.00	0.00	912.00
CLASSIFICATION 7580 TOTAL			192.00	5,605.20	0.00	0.00	93.61	0.00	5,698.81 220.84	0.00	93.61	5,605.20

CLASSIFICATION CODE 8810 CLERICAL OFFICE EMPLOYEES NOC WC Composite Rate : 0.26

CLASSIFICATION 8810 TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00
FLORIDA TOTAL			192.00	5,605.20	0.00	0.00	93.61	0.00	5,698.81 220.84	0.00	93.61	5,605.20

KWRU 017323



PEO WORKERS' COMPENSATION PAYMENT SERVICE REPORT

0741 0740-5514 Kw Resort Utilities Corp

POLICY # 012648137

CHECK DATE 10/05/17

POLICY DATES 06/01/17 - 06/01/18

WC CODE		TOTAL WAGES	EXCLUDED OVERTIME	EXCLUDED WAGES	SUBJECT WAGES	COMPOSITE RATE	CURRENT PREMIUM	MONTH TO DATE PREMIUM	POLICY TO DATE PREMIUM
SUMMARY - FLORIDA									
7580	SEWAGE DISPOSAL PLANT AND DRIV	5,698.81	0.00	93.61	5,605.20	3.94/\$100	220.84	220.84	10,763.84
8810	CLERICAL OFFICE EMPLOYEES NOC	0.00	0.00	0.00	0.00	0.26/\$100	0.00	0.00	79.43
	FLORIDA TOTAL	5,698.81	0.00	93.61	5,605.20		220.84	220.84	10,843.27

KWRU 017324



PEO WORKERS' COMPENSATION PAYMENT SERVICE REPORT

0741 0740-5514 Kw Resort Utilities Corp

POLICY # 012648137

CHECK DATE 10/05/17

POLICY DATES 06/01/17 - 06/01/18

SUMMARY - ALL STATES

	CURRENT PREMIUM	MONTH TO DATE PREMIUM	POLICY TO DATE PREMIUM
STATE OF FLORIDA	220.84	220.84	10,843.27
ALL STATES TOTAL	220.84	220.84	10,843.27

KWRU 017325

RETIREMENT PLAN SUMMARY - 401(k)

0741 0740-5514 Kw Resort Utilities Corp

PARTICIPANT INFORMATION											
EMPLOYEE INFORMATION	CHECK DATE	HOURS TOTAL	EARNINGS TOTAL	EMPLOYEE PRE TAX				TOTAL EMPLOYER CONTRIBUTION	401K LOAN INFORMATION		
									LOAN NAME	REMAINING BALANCE	EMPLOYEE PAYMENT
Amboise, Pierre P O Box 5922 Key West, FL 33045 SSN: xxx-xx- ID: 20	This Period	24.00	577.20	5.77				5.77			
	MTD (Oct)	24.00	577.20	5.77				5.77			
	QTD(Q4)	24.00	577.20	5.77				5.77			
	YTD(2017)	1503.76	33723.70	337.25				337.25			
	Sex: Male Birth Date: 08/13/65 Hire Date: 02/01/07 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$50,025.92) Last Check Date: 10/05/17 Employee Recurring Amount(s): Pre-tax = 1.00%										
Bianchi, Kaitlin 101 Golf Club Drive Key West, FL 33040 SSN: xxx-xx- ID: 38	This Period										
	MTD (Oct)										
	QTD(Q4)										
	YTD(2017)	1560.06	35249.94	2115.00				1409.94			
	Sex: Female Birth Date: 12/31/86 Hire Date: 01/19/15 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$50,000.00) Last Check Date: 09/29/17 Employee Recurring Amount(s): Pre-tax = 6.00%										
Burkemper, Mark 17089 Bonefish Ln W Sugarloaf, FL 33042 SSN: xxx-xx- ID: 1	This Period										
	MTD (Oct)										
	QTD(Q4)										
	YTD(2017)	1551.22	67117.92	10067.69				2684.72	PX401LOAN		3553.44
	Sex: Male Birth Date: 10/02/51 Hire Date: 01/01/03 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$90,000.00) Last Check Date: 09/29/17 Term Date: 08/25/17 Employee Recurring Amount(s): Pre-tax = 15.00%										
Henderson, Christopher R 16 Sapphire Dr Key West, FL 33040 SSN: xxx-xx- ID: 60	This Period	24.00	720.00	28.80				28.80			
	MTD (Oct)	24.00	720.00	28.80				28.80			
	QTD(Q4)	24.00	720.00	28.80				28.80			
	YTD(2017)	492.25	15699.00	560.26				560.26			
	Sex: Male Birth Date: 12/11/84 Hire Date: 07/17/17 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$62,402.40) Last Check Date: 10/05/17 Employee Recurring Amount(s): Pre-tax = 4.00%										

KWRU 017326

RETIREMENT PLAN SUMMARY - 401(k)

0741 0740-5514 Kw Resort Utilities Corp

PARTICIPANT INFORMATION											
EMPLOYEE INFORMATION	CHECK DATE	HOURS TOTAL	EARNINGS TOTAL	EMPLOYEE PRE TAX				TOTAL EMPLOYER CONTRIBUTION	401K LOAN INFORMATION		
									LOAN NAME	REMAINING BALANCE	EMPLOYEE PAYMENT
Johnson, Christopher A 1212 Von Phister Key West, FL 33040 SSN: xxx-xx- ID: 2	This Period MTD (Oct) QTD(Q4) YTD(2017)	1560.06	118890.00	5944.50				4755.60			
Sex: Male Birth Date: 01/19/70 Hire Date: 09/01/03 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$158,520.00) Last Check Date: 09/29/17 Employee Recurring Amount(s): Pre-tax = 5.00%											
Lovering, Sheri PO Box 4047 Key West, FL 33041 SSN: xxx-xx- ID: 57	This Period MTD (Oct) QTD(Q4) YTD(2017)	606.69	11083.31	158.35				158.35			
Sex: Female Birth Date: 09/24/71 Hire Date: 06/12/17 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$37,999.92) Last Check Date: 09/29/17 Employee Recurring Amount(s): Pre-tax = 2.00%											
Miller, Glenn 1317 4th St Key West, FL 33040 SSN: xxx-xx- ID: 41	This Period MTD (Oct) QTD(Q4) YTD(2017)	252.88	8990.62	89.91				89.91			
Sex: Male Birth Date: 09/21/67 Hire Date: 04/14/15 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$70,722.72) Last Check Date: 02/15/17 Term Date: 02/07/17 Rehire Date: 07/01/16 Employee Recurring Amount(s): Pre-tax = 1.00%											
Morse, Jeffrey J 5555 College Rd Conch #7 Key West, FL 33040 SSN: xxx-xx- ID: 58	This Period MTD (Oct) QTD(Q4) YTD(2017)	24.00 24.00 24.00 647.27	576.00 576.00 576.00 15573.85	28.80 28.80 28.80 613.83				23.04 23.04 23.04 491.07			
Sex: Male Birth Date: 09/30/70 Hire Date: 06/19/17 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$49,921.92) Last Check Date: 10/05/17 Employee Recurring Amount(s): Pre-tax = 5.00%											

KWRU 017327

RETIREMENT PLAN SUMMARY - 401(k)

0741 0740-5514 Kw Resort Utilities Corp

PARTICIPANT INFORMATION											
EMPLOYEE INFORMATION	CHECK DATE	HOURS TOTAL	EARNINGS TOTAL	EMPLOYEE PRE TAX				TOTAL EMPLOYER CONTRIBUTION	401K LOAN INFORMATION		
									LOAN NAME	REMAINING BALANCE	EMPLOYEE PAYMENT
Rose, Jami A 60 Golf Club Drive Key West, FL 33040 SSN: xxx-xx- ID: 46	This Period MTD (Oct) QTD(Q4) YTD(2017)	866.70	20416.96	239.21				239.21			
Sex: Female Birth Date: 08/01/77 Hire Date: 01/18/16 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$47,840.00) Last Check Date: 05/31/17 Term Date: 05/25/17											
Sunderman, Timothy J 1901 S Roosevelt Blvd #108 W Key West, FL 33040 SSN: xxx-xx- ID: 56	This Period MTD (Oct) QTD(Q4) YTD(2017)	24.00 24.00 24.00 1106.40	900.00 900.00 900.00 43860.02	36.00 36.00 36.00 1670.52				36.00 36.00 36.00 1670.52			
Sex: Male Birth Date: 07/28/62 Hire Date: 04/17/17 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$78,003.00) Last Check Date: 10/05/17 Employee Recurring Amount(s): Pre-tax = 4.00%											
Wright, Gregory 2211 Flagler Ave Key West, FL 33040 SSN: xxx-xx- ID: 26	This Period MTD (Oct) QTD(Q4) YTD(2017)	1560.06	70876.05	2835.05				2835.05			
Sex: Male Birth Date: 03/08/83 Hire Date: 01/10/11 Pay Freq: Semi-monthly Salaried: No(Annual Wage: \$93,000.00) Last Check Date: 09/29/17 Term Date: 11/12/13 Rehire Date: 01/07/15 Employee Recurring Amount(s): Pre-tax = 4.00%											
401(k) TOTALS 11 Participant(s)	This Period MTD (Oct) QTD(Q4) YTD(2017)	96.00 96.00 96.00 11707.35	2773.20 2773.20 2773.20 441481.37	99.37 99.37 99.37 24631.57				93.61 93.61 93.61 15231.88	PX401LOAN		3553.44

* = Total Earnings excludes all short and/or long term disability payments

KWRU 017328

RETIREMENT PLAN SUMMARY - 401(k)

0741 0740-5514 Kw Resort Utilities Corp

NON-PARTICIPANT INFORMATION (37 Non-participants)

EMPLOYEE NAME	ADDRESS	CITY, STATE ZIP	SOCIAL SECURITY NUMBER	ID	SEX	BIRTH DATE	SALARIED	HIRE DATE	TERM DATE
Adamson, Travis J			xxx-xx-████████	53	Male	01/10/1988	Unknown	01/30/2017	02/11/2017
Bellino, Robert A			xxx-xx-████████	28	Male	09/30/1953	Unknown	06/29/2011	10/10/2014
Bindranauth, Sean K			xxx-xx-████████	36	Male	10/07/1976	Unknown	07/28/2014	02/09/2015
Boan, Jamie D			xxx-xx-████████	50	Male	06/29/1988	Unknown	06/09/2016	09/16/2016
Chamberland, Eric M			xxx-xx-████████	47	Male	03/08/1982	Unknown	02/01/2016	04/25/2016
Coats, Patricia R			xxx-xx-████████	15	Female	07/11/1939	Unknown	12/26/2005	08/19/2015
Curry, Sexton W			xxx-xx-████████	44	Male	12/19/1978	Unknown	08/31/2015	12/08/2015
Denks, Peter			xxx-xx-████████	27	Male	06/06/1963	Unknown	06/23/2011	08/22/2012
Derryberry, Robert A			xxx-xx-████████	62	Male	05/09/1972	Unknown	09/18/2017	
Gebhardt, Michael			xxx-xx-████████	22	Male	11/01/1958	Unknown	08/19/2009	12/31/2009
Giblo, Lisa A			xxx-xx-████████	35	Female	05/24/1968	Y	05/19/2014	11/24/2014
Gootee, David J			xxx-xx-████████	48	Male	09/22/1987	Unknown	01/28/2016	12/23/2016
Grassi, Blaine			xxx-xx-████████	32	Male	07/01/1991	Unknown	05/29/2013	03/06/2014
Gutierrez, Ruben A			xxx-xx-████████	14	Male	11/05/1961	Unknown	11/27/2005	05/30/2011
Hopkins, Michael L			xxx-xx-████████	54	Male	06/23/1980	Unknown	01/30/2017	07/23/2017
Irizarry, Judi Lynn			xxx-xx-████████	25	Female	06/29/1953	Y	01/01/2011	
Jeselskis, Richard A			xxx-xx-████████	51	Male	05/11/1969	Unknown	10/10/2016	07/26/2017
Jimenez, Maria A			xxx-xx-████████	43	Female	06/10/1971	Y	08/11/2015	09/30/2015
Kimble, Andrew			xxx-xx-████████	29	Male	08/14/1981	Unknown	08/12/2011	04/19/2013
Knowles, Theodore			xxx-xx-████████	23	Male	11/01/1975	Unknown	09/10/2010	08/10/2011
Kuhn, Duane A			xxx-xx-████████	55	Male	08/27/1966	Unknown	04/03/2017	04/05/2017
Lavin, Sean			xxx-xx-████████	49	Male	05/03/1976	Unknown	03/14/2016	05/24/2016
Mariscal, Brittany L			xxx-xx-████████	31	Female	01/14/1990	Y	04/11/2013	04/25/2014
Marquez Perez, Juan			xxx-xx-████████	52	Male	05/20/1990	Unknown	10/31/2016	02/10/2017
Massie, Curtis K			xxx-xx-████████	13	Male	05/11/1961	Unknown	11/17/2005	03/20/2011
Nickel, Debra L			xxx-xx-████████	42	Female	11/17/1962	Unknown	05/22/2015	12/18/2015
Pellerito, Matthew A			xxx-xx-████████	37	Male	04/01/1976	Unknown	10/20/2014	08/22/2016
Price, Allen D			xxx-xx-████████	24	Male	10/14/1974	Unknown	09/10/2010	08/10/2011
Pumar, Daniel P			xxx-xx-████████	59	Male	12/10/1982	Unknown	06/19/2017	
Reilly, Paul			xxx-xx-████████	21	Male	12/09/1975	Unknown	03/16/2009	06/29/2009
Roberts, Edward			xxx-xx-████████	30	Male	04/04/1984	Unknown	12/10/2012	07/10/2014
Sainrilus, Fritznel			xxx-xx-████████	39	Male	02/23/1976	Unknown	04/01/2015	01/22/2016
Schober, Joseph R			xxx-xx-████████	45	Male	01/08/1988	Unknown	10/27/2015	
Streisel, Mark J			xxx-xx-████████	61	Male	07/25/1967	Unknown	08/07/2017	
Waddell, Keith J			xxx-xx-████████	34	Male	06/11/1961	Unknown	05/12/2014	06/08/2015
Welsh, John J			xxx-xx-████████	40	Male	12/29/1977	Unknown	04/13/2015	10/07/2015
Yarboro, Theodor R			xxx-xx-████████	33	Male	04/12/1963	Unknown	11/04/2013	04/01/2015

KWRU 017329



SUPPLEMENTAL EMPLOYEE DETAIL

0741 0740-5514 Kw Resort Utilities Corp

Invoice # 20171003223

EMPLOYEE NAME ID	WAGES/SALARY & CHARGED TIPS DISABILITY & OTHER EARNINGS	ADDITIONAL OTHER EARNINGS	- - - EMPLOYER LIABILITIES - - -			WORKERS' COMPENSATION	PEO BENEFITS ADMIN	ADMIN FEE	TOTAL
			SOC SEC & MED	STATE UNEMPLOY	LOCAL				
			FED UNEMPLOY	STATE DISABILITY/ MISCELLANEOUS /HEALTH					
**** 100 PAYROLL									
Amboise, Pierre ID: 20	577.20 0.00	0.00	44.16 0.00	0.00 0.00	0.00	22.74	0.00	0.00	644.10
Derryberry, Robert A ID: 62	912.00 0.00	0.00	69.76 5.47	49.25 0.00	0.00	35.93	0.00	0.00	1,072.41
Henderson, Christopher R ID: 60	720.00 0.00	0.00	55.08 0.00	0.00 0.00	0.00	28.37	0.00	0.00	803.45
Morse, Jeffrey J ID: 58	576.00 0.00	0.00	44.06 0.00	0.00 0.00	0.00	22.69	0.00	0.00	642.75
Pumar, Daniel P ID: 59	588.00 0.00	0.00	44.99 0.00	0.00 0.00	0.00	23.17	0.00	0.00	656.16
Schober, Joseph R ID: 45	612.00 0.00	0.00	46.81 0.00	0.00 0.00	0.00	24.11	0.00	0.00	682.92
Streisel, Mark J ID: 61	720.00 0.00	0.00	55.08 0.00	0.00 0.00	0.00	28.37	0.00	0.00	803.45
Sunderman, Timothy J ID: 56	900.00 0.00	0.00	68.85 0.00	0.00 0.00	0.00	35.46	0.00	0.00	1,004.31
100 PAYROLL TOTAL	5,605.20 0.00	0.00	428.79 5.47	49.25 0.00	0.00	220.84	0.00	0.00	6,309.55
COMPANY TOTAL	5,605.20 0.00	0.00	428.79 5.47	49.25 0.00	0.00	220.84	0.00	0.00	6,309.55
8 Person(s)									

(I) = Inactive
(T) = Terminated

KWRU 017330